



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation ROBERT W ROWE FOUNDATION		A Employer identification number 91-1841618	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 101N Independence Mall E MACY1372-06		Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 908,217	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,771	30,477		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	31,611			
	b Gross sales price for all assets on line 6a 744,913				
	7 Capital gain net income (from Part IV, line 2)		31,611		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	62,382	62,088	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,761	10,321		3,440
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	167	167		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,928	10,488	0	4,440
	25 Contributions, gifts, grants paid	36,269			36,269
26 Total expenses and disbursements. Add lines 24 and 25	51,197	10,488	0	40,709	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,185				
b Net investment income (if negative, enter -0-)		51,600			
c Adjusted net income (if negative, enter -0-)			0		

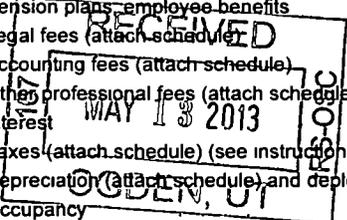
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

ENVELOPE POSTMARK DATE MAY 07 2013

SCANNED MAY 16 2013



3
NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,137	21,488	21,488
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	836,139	856,942	886,730	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	870,276	878,430	908,218	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	870,276	878,430	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	870,276	878,430		
31	Total liabilities and net assets/fund balances (see instructions)	870,276	878,430		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	870,276
2	Enter amount from Part I, line 27a	2	11,185
3	Other increases not included in line 2 (itemize) See Attached Statement	3	927
4	Add lines 1, 2, and 3	4	882,388
5	Decreases not included in line 2 (itemize) See Attached Statement	5	3,958
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	878,430

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,611
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	23,989	885,636	0.027087
2010	28,681	819,893	0.034981
2009	37,041	711,472	0.052062
2008	61,137	878,270	0.069611
2007			0.000000
2 Total of line 1, column (d)			2 0.183741
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045935
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 887,204
5 Multiply line 4 by line 3			5 40,754
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 516
7 Add lines 5 and 6			7 41,270
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 40,709

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,032	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	1,032	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,032	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	434	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	434	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	598	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a		
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b		
1b		X
c		
1c		X
2		
a	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b		
2b	N/A	
c		
3a	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b		
3b	N/A	
4a		X
b		
4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	13,761		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	881,469
b	Average of monthly cash balances	1b	19,246
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	900,715
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	900,715
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,511
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	887,204
6	Minimum investment return. Enter 5% of line 5	6	44,360

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	44,360
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,032
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,032
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,328
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,328
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,328

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	40,709
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,709
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,709

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				43,328
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			11,912	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ 40,709				
a	Applied to 2011, but not more than line 2a			11,912	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				28,797
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				14,531
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	36,269
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Statement A

ROBERT W ROWE FOUNDATION

EIN: 91-1841618

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office

ROBERT W ROWE FOUNDATION

91-1841618 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ROBERT W ROWE PUBLIC LIBRARY

Street

POST OFFICE BOX 358

City

SHERIDAN

State

IL

Zip Code

60551

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

36,269

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 16b (990-PF) - Accounting Fees

		1,000	0	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,000			1,000

Part I, Line 18 (990-PF) - Taxes

		167	167	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	167	167		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	836,139	856,942	886,730
1			Book Value End of Year	FMV End of Year		
2	FID ADV EMER MKTS INC- CL I 607		0	44,000	47,238	
3	NEUBERGER BERMAN GEN INSTL CL 122		0	3,000	2,935	
4	DODGE & COX INT'L STOCK FD 1048		0	28,113	31,617	
5	PIMCO COMMODITY REAL RET STRAT-145		0	36,500	34,989	
6	PIMCO FOREIGN BOND (UNHEDGED) 185		0	26,400	26,944	
7	VANGUARD REIT VIPER		0	21,159	26,517	
8	ARTISAN MID CAP VALUE FUND 1464		0	22,000	21,029	
9	VANGUARD EMERGING MARKETS ETF		0	25,142	24,224	
10	CALVERT CAPTL ACCUMULATION-I 764		0	22,000	21,288	
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	28,402	31,840	
12	FEDERATED STRAT VAL DIV FD IS 662		0	96,100	97,876	
13	ARTISAN FDS INC SMALL CAP FD 660		0	3,000	2,988	
14	ARTISAN INTERNATIONAL FUND 661		0	27,680	33,267	
15	DODGE & COX INCOME FD COM 147		0	139,977	147,568	
16	PIMCO HIGH YIELD FD-INST 108		0	52,800	54,672	
17	PIMCO FOREIGN BD FD USD H-INST 103		0	26,169	27,318	
18	TCW FUNDS SELECT EQUITIES-I 4730		0	102,500	101,205	
19	ARTIO TOTAL RETURN BD FD CL I 1524		0	152,000	153,215	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	859
2	FEDERAL EXCIST TAX REFUND	2	68
3	Total	3	927

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,529
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	2,065
3	PY RETURN OF CAPITAL ADJUSTMENT	3	364
4	Total	4	3,958

4/19/2013 12:09:32 PM - 4019885827 - 6428 - WWS - ROBERT W ROWE FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1 ARTISAN FUND	043141204		07/26/2011	3/19/2012	15,012		0	13,319	1,693	0	0	0	1,693
2 CREDIT SUISSE COMBAT ST CO	21562641305		07/26/2011	3/15/2012	18,460		0	20,501	-2,041	0	0	0	-2,041
3 CREDIT SUISSE COMBAT ST CO	21562641305		12/6/2011	3/15/2012	23,331		0	23,420	-89	0	0	0	-89
4 CREDIT SUISSE COMBAT ST CO	21562641305		2/14/2012	3/15/2012	17,636		0	16,952	684	0	0	0	684
5 DIAMOND HILL LONG SHORT FD CL 1	2525441305		12/6/2011	3/15/2012	17,844		0	16,943	901	0	0	0	901
6 DODGE & COX INTL STOCK FD	252081003		1/6/2007	3/15/2012	15,042		0	14,704	338	0	0	0	338
7 DODGE & COX INCOME FD COM 147	252101003		7/26/2011	3/15/2012	21,468		0	21,107	361	0	0	0	361
8 DODGE & COX INCOME FD COM 147	252101003		9/25/2008	3/15/2012	17,468		0	17,347	121	0	0	0	121
9 DODGE & COX INCOME FD COM 147	252101003		12/17/2010	3/15/2012	17,468		0	17,347	121	0	0	0	121
10 DRETHUS EMG MKT DEBT LOC CI 608	281880484		6/26/2011	3/15/2012	3,418		0	3,391	27	0	0	0	27
11 DRETHUS EMG MKT DEBT LOC CI 608	281880484		12/6/2011	3/15/2012	3,418		0	3,391	27	0	0	0	27
12 DRETHUS EMG MKT DEBT LOC CI 608	281880484		12/6/2011	3/15/2012	3,418		0	3,391	27	0	0	0	27
13 DRETHUS EMG MKT DEBT LOC CI 608	281880484		2/15/2012	3/15/2012	3,418		0	3,391	27	0	0	0	27
14 DRETHUS EMG MKT DEBT LOC CI 608	281880484		12/15/2008	10/4/2012	1,412		0	1,412	0	0	0	0	0
15 DRETHUS THE BOSTON CA SIC-1 684	620303651		12/15/2008	10/4/2012	1,412		0	1,412	0	0	0	0	0
16 DRETHUS THE BOSTON CA SIC-1 684	620303651		12/15/2008	10/4/2012	1,412		0	1,412	0	0	0	0	0
17 JF MORGAN MID CAP VALUE-1 756	339128100		12/17/2010	3/15/2012	23,841		0	20,616	3,225	0	0	0	3,225
18 GOLDMAN SACHS GRTH OPP FDI 113	381427401		12/22/2008	3/15/2012	15,784		0	9,613	6,171	0	0	0	6,171
19 GOLDMAN SACHS GRTH OPP FDI 113	381427401		5/24/2009	3/15/2012	15,784		0	9,613	6,171	0	0	0	6,171
20 HARBOR CAPITAL AERATION INST 204	411511504		5/24/2009	3/15/2012	28,974		0	25,583	3,391	0	0	0	3,391
21 HARBOR CAPITAL AERATION INST 204	411511504		5/24/2009	3/15/2012	28,974		0	25,583	3,391	0	0	0	3,391
22 HUSSMAN STRATEGIC GROWTH FUND	448108100		6/26/2011	3/15/2012	35,738		0	31,423	4,315	0	0	0	4,315
23 HUSSMAN STRATEGIC GROWTH FUND	448108100		12/6/2011	3/15/2012	35,738		0	31,423	4,315	0	0	0	4,315
24 ISHARES 3 & P 500 INDEX FUND	484287200		12/6/2011	3/15/2012	1,938		0	1,938	0	0	0	0	0
25 ISHARES 3 & P 500 INDEX FUND	484287200		6/26/2011	3/15/2012	20,354		0	17,977	2,377	0	0	0	2,377
26 ISHARES 3 & P 500 INDEX FUND	484287200		12/6/2011	3/15/2012	20,354		0	17,977	2,377	0	0	0	2,377
27 ISHARES 3 & P 500 INDEX FUND	484287200		12/6/2011	3/15/2012	20,354		0	17,977	2,377	0	0	0	2,377
28 KEILEY SMALL CAP VAL FDCI 1 2251	487300008		12/17/2010	3/15/2012	1,005		0	20,853	-19,848	0	0	0	-19,848
29 KEILEY SMALL CAP VAL FDCI 1 2251	487300008		12/17/2010	3/15/2012	22,910		0	20,853	2,057	0	0	0	2,057
30 LAUDUS MONDRIAN INTL FUND 2840	185506285		12/6/2011	3/15/2012	25,521		0	20,853	4,668	0	0	0	4,668
31 MFS VALUE FUND-CLASS T 893	552953694		6/26/2011	3/15/2012	1,947		0	1,947	0	0	0	0	0
32 MFS VALUE FUND-CLASS T 893	552953694		12/14/2012	3/15/2012	12,811		0	10,067	2,744	0	0	0	2,744
33 MAINSTAY EP US EQUITY-INS 1204	560831092		12/6/2011	3/15/2012	13,446		0	11,952	1,494	0	0	0	1,494
34 MAINSTAY EP US EQUITY-INS 1204	560831092		12/6/2011	3/15/2012	13,446		0	11,952	1,494	0	0	0	1,494
35 MERGER FD SH BEN INT 280	585909108		12/6/2011	3/15/2012	16,501		0	16,730	-229	0	0	0	-229
36 MERGER FD SH BEN INT 280	585909108		12/6/2011	3/15/2012	16,501		0	16,730	-229	0	0	0	-229
37 OPPENHEIMER DEVELOPING MKT-Y 7	683974505		6/26/2011	3/15/2012	1,102		0	1,055	47	0	0	0	47
38 OPPENHEIMER DEVELOPING MKT-Y 7	683974505		6/26/2011	3/15/2012	2,159		0	2,027	132	0	0	0	132
39 PIMCO TOTAL RET FUND-INST 35	693380700		11/5/2009	2/10/2012	4,351		0	4,276	75	0	0	0	75
40 PIMCO TOTAL RET FUND-INST 35	693380700		5/25/2011	2/10/2012	5,239		0	5,402	-163	0	0	0	-163
41 PIMCO TOTAL RET FUND-INST 35	693380700		5/25/2011	2/10/2012	14,221		0	14,221	0	0	0	0	0
42 PIMCO TOTAL RET FUND-INST 35	693380700		6/26/2011	2/10/2012	6,308		0	5,423	885	0	0	0	885
43 PIMCO TOTAL RET FUND-INST 35	693380700		5/24/2008	3/15/2012	3,635		0	3,635	0	0	0	0	0
44 PIMCO TOTAL RET FUND-INST 35	693380700		10/31/2008	3/15/2012	26,954		0	24,945	2,009	0	0	0	2,009
45 PIMCO TOTAL RET FUND-INST 35	693380700		2/4/2011	3/15/2012	4,916		0	4,916	0	0	0	0	0
46 PIMCO TOTAL RET FUND-INST 35	693380700		6/26/2011	3/15/2012	4,273		0	4,192	81	0	0	0	81
47 RIDGEWORTH SEX HT BDI-3555	766281043		12/6/2011	3/15/2012	5,443		0	5,088	355	0	0	0	355
48 RIDGEWORTH SEX HT BDI-3555	766281043		12/6/2011	3/15/2012	5,443		0	5,088	355	0	0	0	355
49 T ROWE PRICE SHORT TERM BD FD 8	78371105		12/6/2011	3/15/2012	10,852		0	10,852	0	0	0	0	0
50 T ROWE PRICE SHORT TERM BD FD 8	78371105		12/6/2011	3/15/2012	60,553		0	60,553	0	0	0	0	0
51 SPDR DJ WILSHIRE INTERNATIONAL N	164531063		5/23/2011	3/15/2012	5,068		108	5,011	57	0	0	0	57
52 TOW SMALL CAP GROWTH FUND 1 472	872340648		12/17/2010	2/10/2012	913		0	892	21	0	0	0	21
53 TOW SMALL CAP GROWTH FUND 1 472	872340648		12/17/2010	2/10/2012	21,953		0	21,347	606	0	0	0	606
54 VANGUARD MSCI EMERGING MARKET	922042858		12/17/2010	2/10/2012	863		0	842	21	0	0	0	21
55 VANGUARD RET VIFER	922065533		12/17/2010	2/10/2012	3,411		0	2,937	474	0	0	0	474
56 VANGUARD RET VIFER	922065533		12/17/2010	2/10/2012	1,248		0	1,285	-37	0	0	0	-37
57 LAUDUS MONDRIAN INTL FUND 2840	185506285		5/25/2011	3/15/2012	15,462		0	14,654	808	0	0	0	808
58 MFS VALUE FUND-CLASS T 893	552953694		11/16/2007	10/4/2012	468		0	415	53	0	0	0	53
59 W F ADV TRAD SIC GROWTH FUND INST 41	949850244		11/16/2007	10/4/2012	35		0	30	5	0	0	0	5
60 W F ADV TRAD SIC GROWTH FUND INST 41	949850244		11/16/2007	10/4/2012	35		0	30	5	0	0	0	5
61 W F ADV TRAD SIC GROWTH FUND INST 41	949850244		11/16/2007	10/4/2012	35		0	30	5	0	0	0	5
62 W F ADV TRAD SIC GROWTH FUND INST 41	949850244		11/16/2007	10/4/2012	35		0	30	5	0	0	0	5
63 W F ADV TRAD SIC GROWTH FUND INST 41	949850244		11/16/2007	10/4/2012	12,959		0	11,608	1,351	0	0	0	1,351

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 434
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 434

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	11,912
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,912